

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION UNION TOWNSHIP BOARD OF EDUCATION ALL FUNDS FOR THE MONTH ENDING: 01/31/2026													
					BEGINNING							ENDING	
					CASH			MONTHLY				CASH	
					BALANCE	MONTHLY	CASH	MONTHLY	CASH	Cycle #13	Cycle #14	BALANCE	
FD	GL				PER SEC	CASH	DEBITS	CASH	CREDITS		& AUDIT	PER SEC	
NO.	#	FUNDS	Bank #		REPORT	RECEIPTS	GL ADJ	DISBURSE	GL ADJ	ADJUST	ADJUST	REPORT	GL BAL DIFF
10	10-101	GENERAL FUND	010081	a	17,918,499.64	13,976,850.11	4,003.38	(12,339,701.23)	(3,073,004.78)			16,486,647.12	16,486,647.12 0.00
10	10-101	GEN FD BOE FARMER'S CAFÉ	103089462	d	33,436.06	2,380.75		(3,519.69)				32,297.12	32,297.12 0.00
10	10-101	GEN FD HealthCare Acct	XXXXXX5616	e	2,330,289.05	113,426.05	3,000,000.00	(2,709,041.45)				2,734,673.65	2,734,673.65 0.00
		Subtotal			20,282,224.75	14,092,656.91	3,004,003.38	(15,052,262.37)	(3,073,004.78)	0.00	0.00	19,253,617.89	19,253,617.89 0.00
10	10-117	MAINTENANCE RES ACCOUNT	010081	a	0.00							0.00	0.00 0.00
10	10-118	CJRR EXP EMERG RES	010081	a	725,000.00							725,000.00	725,000.00 0.00
10	10-116	GEN FD cap res	350680	b	4,990,456.71		3,598.38		(2,179,974.00)			2,814,081.09	2,814,081.09 0.00
10		TOTAL General Fd			25,997,681.46	14,092,656.91	3,007,601.76	(15,052,262.37)	(5,252,978.78)	0.00	0.00	22,792,698.98	
20	20-101	SPECIAL REVENUE FD	010081	a	739,301.30	1,240,490.64	4,469.00	(1,002,559.75)	(21,043.64)			960,657.55	960,657.55 0.00
30	30-101	Non SDA cap res projects	010081	a	21,229.83							21,229.83	
30	30-101	ESIP cap res projects		c	30,982.77	68.82						31,051.59	
30	30-101	ESIP Phase 2 cap res projects		c	568,165.65	1,265.64						569,431.29	
		Total Cap Projects Fund			620,378.25	1,334.46		0.00	0.00			621,712.71	621,712.71 0.00
40	40-101	DEBT SERVICE FD	010081	a	727,346.07			(1,533,675.00)				(806,328.93)	(806,328.93) 0.00
		TOTAL GOVERNMENT FUNDS			28,084,707.08	15,333,147.55	3,012,070.76	(17,588,497.12)	(5,274,022.42)		0.00	23,568,740.31	
61	61-101	ENTERPRISE FUND Café	287717	f	455,919.90	396,559.33		(431,878.63)				420,600.60	420,600.60 0.00
		For Bank Reconciliation Purposes Only:											
		Total Operating ac CNOB	010081	a	20,131,376.84	15,217,340.75	8,472.38	(14,875,935.98)	(3,094,048.42)	-	-	17,387,205.57	
		Total cap reserve ac CNOB	350680	b	4,990,456.71	-	3,598.38	-	(2,179,974.00)	-	-	2,814,081.09	
		Total farmer's cafe ac CNOB	103089462	d	33,436.06	2,380.75	-	(3,519.69)	-	-	-	32,297.12	
		Total HealthCare Acct ac CNOB	xxxxx5616	d	2,330,289.05	113,426.05	3,000,000.00	(2,709,041.45)	-	-	-	2,734,673.65	
		Total cap reserve ac ESIP		c	599,148.42	1,334.46	0.00	0.00	0.00	0.00	0.00	600,482.88	
		Total Cafeteria CNOB	287717	f	455,919.90	396,559.33	0.00	(431,878.63)	0.00	0.00	0.00	420,600.60	
		Control Totals			28,540,626.98	15,731,041.34	3,012,070.76	(18,020,375.75)	(5,274,022.42)	0.00	0.00	23,989,340.91	23,989,340.91 PROOF
												23,989,340.91	